

Historical cost data

ISIN: DE000UG7VW75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	48.6	48.6	0	0	0
02.07.2025	45.3	45.3	0	0	0
04.07.2025	23.5	23.5	0	0	0
03.07.2025	13.6	13.6	0	0	0

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